

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? _____

27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____

30. How much have you paid this month in other professional fees? \$ _____

31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Account	Transaction Type	Date
10800 Checking - DIP	Deposit	02/16/2022
10800 Checking - DIP	Deposit	02/28/2022
10800 Checking - DIP	Deposit	02/28/2022
10800 Checking - DIP	Deposit	02/09/2022
10800 Checking - DIP	Deposit	02/11/2022
10800 Checking - DIP	Deposit	02/09/2022
10800 Checking - DIP	Deposit	02/08/2022
10800 Checking - DIP	Deposit	02/16/2022
10800 Checking - DIP	Deposit	02/22/2022
10800 Checking - DIP	Deposit	02/25/2022
10800 Checking - DIP	Deposit	02/01/2022
10800 Checking - DIP	Deposit	02/02/2022
10800 Checking - DIP	Deposit	02/02/2022
10800 Checking - DIP	Deposit	02/03/2022
10800 Checking - DIP	Deposit	02/03/2022
10800 Checking - DIP	Deposit	02/03/2022
10800 Checking - DIP	Deposit	02/04/2022
10800 Checking - DIP	Deposit	02/04/2022
10800 Checking - DIP	Deposit	02/07/2022
10800 Checking - DIP	Deposit	02/07/2022
10800 Checking - DIP	Deposit	02/07/2022
10800 Checking - DIP	Deposit	02/08/2022
10800 Checking - DIP	Deposit	02/09/2022
10800 Checking - DIP	Deposit	02/09/2022
10800 Checking - DIP	Deposit	02/10/2022
10800 Checking - DIP	Deposit	02/10/2022
10800 Checking - DIP	Deposit	02/11/2022
10800 Checking - DIP	Deposit	02/11/2022
10800 Checking - DIP	Deposit	02/14/2022
10800 Checking - DIP	Deposit	02/14/2022
10800 Checking - DIP	Deposit	02/14/2022
10800 Checking - DIP	Deposit	02/15/2022
10800 Checking - DIP	Deposit	02/16/2022

10800 Checking - DIP	Deposit	02/17/2022
10800 Checking - DIP	Deposit	02/17/2022
10800 Checking - DIP	Deposit	02/18/2022
10800 Checking - DIP	Deposit	02/18/2022
10800 Checking - DIP	Deposit	02/22/2022
10800 Checking - DIP	Deposit	02/22/2022
10800 Checking - DIP	Deposit	02/22/2022
10800 Checking - DIP	Deposit	02/23/2022
10800 Checking - DIP	Deposit	02/23/2022
10800 Checking - DIP	Deposit	02/24/2022
10800 Checking - DIP	Deposit	02/24/2022
10800 Checking - DIP	Deposit	02/25/2022
10800 Checking - DIP	Deposit	02/28/2022
10800 Checking - DIP	Deposit	02/28/2022

Description	Debit
Sales Deposit	9455.26
Sales Deposit	261.25
Sales Deposit	1909.17
Employee Payroll Contribution	61.23
Refund/returns	11068
Employee Payroll Contribution	10.73
Refund/returns	294
Refund/returns	50.7
Refund/returns	219
Refund/returns	187.2
Sales Deposit	130.62
Sales Deposit	9026.09
Sales Deposit	850.27
Sales Deposit	21019.43
Sales Deposit	323.95
Sales Deposit	21.46
Sales Deposit	20145.27
Sales Deposit	412.77
Sales Deposit	49519.8
Sales Deposit	945.87
Sales Deposit	14756.36
Sales Deposit	689.69
Sales Deposit	6952.79
Sales Deposit	232.09
Sales Deposit	710.59
Sales Deposit	20218.22
Sales Deposit	15593.76
Sales Deposit	317
Sales Deposit	1354.96
Sales Deposit	62444.32
Sales Deposit	33390.02
Sales Deposit	130.62
Sales Deposit	263.43

Sales Deposit	13225.84
Sales Deposit	109.72
Sales Deposit	1620.18
Sales Deposit	34212.64
Sales Deposit	27010.98
Sales Deposit	51918.47
Sales Deposit	2085.49
Sales Deposit	6359.49
Sales Deposit	878
Sales Deposit	355.42
Sales Deposit	12763.87
Sales Deposit	18352.08
Sales Deposit	18255.86
Sales Deposit	43582.85

Account	Transaction Type	Date	Name	Memo/Description	Credit
10800 Checking - DIP	Expense	02/01/2022			1,883.01
10800 Checking - DIP	Bill Payment (Check)	02/02/2022	FedEx		45.22
10800 Checking - DIP	Bill Payment (Check)	02/02/2022	Kao USA, Inc.		742.50
10800 Checking - DIP	Expense	02/02/2022			9,088.37
10800 Checking - DIP	Bill Payment (Check)	02/03/2022	Long Island Beauty Supply, Inc.		482.70
10800 Checking - DIP	Bill Payment (Check)	02/03/2022	MIP 57th Development Acquisition LLC		9,848.61
10800 Checking - DIP	Expense	02/03/2022			6,000.00
10800 Checking - DIP	Expense	02/04/2022	The Hartford		4,318.08
10800 Checking - DIP	Bill Payment (Check)	02/07/2022	Google LLC		750.23
10800 Checking - DIP	Expense	02/07/2022			958.00
10800 Checking - DIP	Expense	02/07/2022			1,500.00
10800 Checking - DIP	Check	02/09/2022	NYS Assessment Receivables	IE ID: E-0350061417-E005-3ID: 104-68-1912	432.69
10800 Checking - DIP	Bill Payment (Check)	02/09/2022	Milbon USA, Inc.		1,992.53
10800 Checking - DIP	Bill Payment (Check)	02/09/2022	Milbon USA, Inc.		298.33
10800 Checking - DIP	Bill Payment (Check)	02/09/2022	FedEx		180.13
10800 Checking - DIP	Expense	02/09/2022			2,000.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Spectrum Enterprise	95412601	599.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Jonathan Todd		309.27
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Great Hair, Inc.		2,680.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Fairchild Baldwin, LLC		3,572.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Emiliani Metro (Paul Mitchell)		306.92
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	CCi Voice		1,167.68
10800 Checking - DIP	Expense	02/10/2022	Milbon USA, Inc.		11,068.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Long Island Beauty Supply, Inc.		330.32
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	The Wella Corporation	10157283	274.31
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Republic Data Products, Inc.		3,075.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	MIP 57th Development Acquisition LLC		11,068.00
10800 Checking - DIP	Bill Payment (Check)	02/10/2022	Jeffrey Burroughs New York, LLC		4,367.50
10800 Checking - DIP	Expense	02/11/2022	The Hartford		4,001.15
10800 Checking - DIP	Expense	02/11/2022	Navitas Credit Corp.		1,629.45
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Royal Waste Services, Inc.	23793	509.54
10800 Checking - DIP	Expense	02/14/2022	BMW		699.88
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Imperial Dade (Burke)		612.70
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Shu Uemura		692.64
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Verizon	6462824900356727	1,078.82
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Iron Mountain		787.25
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Quarterhorse Technology Inc.		150.00
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	ITH, Inc.		500.00
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	WageWorks, Inc.		80.00
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Shelter Point		5,612.44

10800 Checking - DIP	Expense	02/14/2022			3,500.00
10800 Checking - DIP	Expense	02/14/2022	Voya		5,489.10
10800 Checking - DIP	Expense	02/14/2022			15.72
10800 Checking - DIP	Bill Payment (Check)	02/14/2022	Verizon Fios	2127581464648727	855.76
10800 Checking - DIP	Bill Payment (Check)	02/15/2022	Con Edison		4,308.78
10800 Checking - DIP	Bill Payment (Check)	02/15/2022	Con Edison		72.00
10800 Checking - DIP	Bill Payment (Check)	02/15/2022	Con Edison		5,906.11
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	FedEx		148.93
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	SalonCentric		268.68
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	SalonCentric		179.48
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	SalonCentric		745.34
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	SalonCentric		1,524.20
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	SalonCentric		1,282.30
10800 Checking - DIP	Bill Payment (Check)	02/16/2022	Tay Jewellery Limited		430.00
10800 Checking - DIP	Expense	02/16/2022	Navitas Credit Corp.		1,497.14
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	MIP 57th Development Acquisition LLC		13,574.42
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	SalonCentric		2,806.87
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	SalonCentric		1,093.85
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	SalonCentric		49.64
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	SalonCentric		49.64
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	JH Brands, LLC		3,075.00
10800 Checking - DIP	Bill Payment (Check)	02/17/2022	Long Island Beauty Supply, Inc.		393.63
10800 Checking - DIP	Expense	02/18/2022			1,500.00
10800 Checking - DIP	Expense	02/18/2022			3,000.00
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	ADP, LLC		55.74
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	ADP, LLC		1,302.51
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	ADP, LLC		954.76
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	ADP, LLC		79.64
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	ADP, LLC		52.69
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	Mandelbaum Barrett PC		20,000.00
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	ADP, LLC		363.15
10800 Checking - DIP	Expense	02/22/2022	Signature Bank		25.00
10800 Checking - DIP	Expense	02/22/2022			1,000.00
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		476.45
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		30.83
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		134.00
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		4,371.37
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		82.69
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		579.89
10800 Checking - DIP	Bill Payment (Check)	02/22/2022	SalonCentric		124.15
10800 Checking - DIP	Bill Payment (Check)	02/23/2022	FedEx		70.92

10800 Checking - DIP	Expense	02/23/2022			91.00
10800 Checking - DIP	Bill Payment (Check)	02/23/2022	SYSCO		694.59
10800 Checking - DIP	Bill Payment (Check)	02/24/2022	ADP, LLC		72.69
10800 Checking - DIP	Bill Payment (Check)	02/24/2022	MIP 57th Development Acquisition LLC		13,343.47
10800 Checking - DIP	Expense	02/24/2022			295.32
10800 Checking - DIP	Check	02/24/2022	NYS Assessment Receivables	IE ID: E-0350061417-E005-3ID: 104-68-1912	288.46
10800 Checking - DIP	Bill Payment (Check)	02/24/2022	The Wella Corporation	10157283	278.64
10800 Checking - DIP	Bill Payment (Check)	02/24/2022	Long Island Beauty Supply, Inc.		552.32
10800 Checking - DIP	Bill Payment (Check)	02/24/2022	Coffee Distributing Corp.		130.59
10800 Checking - DIP	Bill Payment (Check)	02/25/2022	Otterstedt Insurance Agency, Inc.		9,502.16
10800 Checking - DIP	Expense	02/25/2022			2,500.00
10800 Checking - DIP	Expense	02/25/2022	Innovative Business Computer Solutions		1,595.00
10800 Checking - DIP	Expense	02/28/2022	Voya		6,107.46
10800 Checking - DIP	Expense	02/28/2022			562.92
10800 Checking - DIP	Bill Payment (Check)	02/28/2022	Financial Pacific Leasing, Inc.	001-1520159-301	1,594.51
10800 Checking - DIP	Bill Payment (Check)	02/28/2022	Principal Life Insurance Company		8,323.87
10800 Checking - DIP	Expense	02/28/2022			1,000.00
10800 Checking - DIP	Bill Payment (Check)	02/28/2022	Empire Bluecross		30,277.76
10850 Payroll Checking - DIP					13,824.52
10850 Payroll Checking - DIP				Check #10520 H.Cartier	3,692.86
10850 Payroll Checking - DIP				Check #10519 D.Molina	1,297.92
10850 Payroll Checking - DIP				Direct Deposit	65,899.84
10850 Payroll Checking - DIP					38,460.82
10850 Payroll Checking - DIP					20,963.88
10850 Payroll Checking - DIP				Direct Deposit	69,949.77
10850 Payroll Checking - DIP				Check #10521D.Molina	1,178.15
10850 Payroll Checking - DIP				Check #10522 H.Cartier	3,051.16
10850 Payroll Checking - DIP				Check #10523 M.Ramos	1,295.93
10850 Payroll Checking - DIP					40,751.88
10800 Checking - DIP	Bill Payment (Check)		Elizabeth George	1630	81.71
10800 Checking - DIP	Bill Payment (Check)		MonicaccessoriesNY, LLC	1631	589.01
10800 Checking - DIP	Bill Payment (Check)		NYS Assessment Receivables	1641	288.46
10800 Checking - DIP	Bill Payment (Check)		Hugo Villavicencio	1640	435.5
10800 Checking - DIP	Bill Payment (Check)		Royal Waste Services, Inc.	1643	530.22
10800 Checking - DIP	Bill Payment (Check)		Financial Pacific Leasing, Inc.	1642	1437.95
10800 Checking - DIP	Bill Payment (Check)		Boss Beauty Supply	1644	1199.4
10800 Checking - DIP	Bill Payment (Check)		Fairchild Baldwin, LLC	1650	-3572
10800 Checking - DIP	Bill Payment (Check)		Quarterhorse Technology Inc.	1661	-150
10800 Checking - DIP	Bill Payment (Check)		WageWorks, Inc.	1665	-80
10800 Checking - DIP	Bill Payment (Check)		Coffee Distributing Corp.	1669	-130.59
10800 Checking - DIP	Bill Payment (Check)		Long Island Beauty Supply, Inc.	1670	-552.32

10800 Checking - DIP	Bill Payment (Check)	NYS Assessment Receivables	1671	-288.46
10800 Checking - DIP	Bill Payment (Check)	The Wella Corporation	1672	-278.64
10800 Checking - DIP	Bill Payment (Check)	Financial Pacific Leasing, Inc.	1673	-1594.51
10850 Payroll Checking - DIP	Bill Payment (Check)	Employee Payroll	10517	1,014.48
10850 Payroll Checking - DIP	Bill Payment (Check)	Employee Payroll	10518	2,952.29
10850 Payroll Checking - DIP	Bill Payment (Check)	Employee Payroll	10521	-1178.15
10850 Payroll Checking - DIP	Bill Payment (Check)	Employee Payroll	10522	-3051.16

Mezz 57th LLC
A/P Aging Detail
As of February 28, 2022

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
07/01/2020	Bill		MIP 57th Development Acquisition LLC	07/01/2020	622	90,478.47	38,868.24
08/01/2020	Bill		MIP 57th Development Acquisition LLC	08/01/2020	591	90,766.84	75,766.84
08/03/2020	Bill		An-Tek Electric LLC	09/02/2020	559	2,200.00	2,200.00
09/10/2020	Expense		Mazars USA, LLC	09/10/2020	551	-8,000.00	-8,000.00
09/30/2020	Journal Entry	AJ 1231_21	Bouchon Bakery	09/30/2020	531	-422.10	-422.10
09/01/2020	Bill		MIP 57th Development Acquisition LLC	10/01/2020	530	90,478.47	70,478.47
10/01/2020	Bill	OCT2020	MIP 57th Development Acquisition LLC	10/01/2020	530	87,851.67	70,351.67
10/13/2020	Expense		Mazars USA, LLC	10/13/2020	518	-8,000.00	-8,000.00
11/01/2020	Bill	NOV2020	MIP 57th Development Acquisition LLC	11/01/2020	499	87,851.67	50,550.67
10/27/2020	Bill	2366754	Scarinci Hollenbeck	11/26/2020	474	262.50	262.50
12/01/2020	Bill	DEC2020	MIP 57th Development Acquisition LLC	12/01/2020	469	87,851.67	57,329.67
11/23/2020	Bill	237783	Scarinci Hollenbeck	12/23/2020	447	630.00	630.00
11/30/2020	Bill	3826438776	Google LLC	12/30/2020	440	731.64	0.42
12/31/2020	Journal Entry	MIP Add Exp 2020	MIP 57th Development Acquisition LLC	12/31/2020	439	60,517.25	55,263.65
12/08/2020	Bill	683748	Mazars USA, LLC	01/01/2021	438	5,379.00	2,000.60
12/08/2020	Bill	683751	Mazars USA, LLC	01/01/2021	438	1,275.50	1,275.50
01/01/2021	Bill	JAN2021	MIP 57th Development Acquisition LLC	01/01/2021	438	90,734.62	67,576.62
12/31/2020	Bill	685192	Mazars USA, LLC	01/30/2021	409	812.50	812.50
12/31/2020	Bill	67169-002	Mazars USA, LLC	01/30/2021	409	778.50	778.50
02/01/2021	Bill	FEB 2021	MIP 57th Development Acquisition LLC	02/01/2021	407	97,978.47	59,094.47
01/28/2021	Bill	687658	Mazars USA, LLC	02/27/2021	381	2,135.00	2,135.00
01/28/2021	Bill	687642	Mazars USA, LLC	02/27/2021	381	860.00	860.00
03/01/2021	Bill	MARCH2021	MIP 57th Development Acquisition LLC	03/01/2021	379	90,478.47	50,289.47
02/01/2021	Bill	JB10	Trinny London	03/03/2021	377	34,964.33	19,964.33
03/04/2021	Journal Entry	AJ 2256	Mazars USA, LLC	03/04/2021	376	-2,444.00	-2,444.00
02/08/2021	Bill	631846497	Shu Uemura	03/10/2021	370	177.48	177.48
02/23/2021	Bill	690451	Mazars USA, LLC	03/25/2021	355	1,900.00	1,900.00
02/23/2021	Bill	690457	Mazars USA, LLC	03/25/2021	355	1,725.00	1,725.00
03/25/2021	Bill	694369	Mazars USA, LLC	03/25/2021	355	7,997.00	7,997.00
03/25/2021	Bill	694351	Mazars USA, LLC	03/25/2021	355	227.50	227.50
03/03/2021	Bill	Replacement Access Ca	MIP 57th Development Acquisition LLC	04/01/2021	348	50.00	50.00
03/31/2021	Bill	Minosis Inv#2102-137	MIP 57th Development Acquisition LLC	04/01/2021	348	2,830.75	2,830.75
04/01/2021	Bill	APRIL2021	MIP 57th Development Acquisition LLC	04/01/2021	348	90,478.47	50,484.47
03/10/2021	Bill	240848	Scarinci Hollenbeck	04/09/2021	340	7,785.50	7,785.50
04/29/2021	Bill	698654	Mazars USA, LLC	05/29/2021	290	3,913.50	3,913.50
04/29/2021	Bill	698642	Mazars USA, LLC	05/29/2021	290	332.50	332.50
05/01/2021	Bill		The Hartford	05/31/2021	288	14.00	14.00
05/01/2021	Bill	MAY2021	MIP 57th Development Acquisition LLC	06/01/2021	287	90,478.47	56,532.47

06/01/2021	Bill	JUNE2021	MIP 57th Development Acquisition LLC	06/01/2021	287	125,267.32	62,897.32
06/04/2021	Expense		Kao USA, Inc.	06/04/2021	284	-2,099.40	-23.00
06/10/2021	Expense		Trinny London	06/10/2021	278	-5,000.00	-5,000.00
05/20/2021	Bill	243285	Scarinci Hollenbeck	06/19/2021	269	1,453.33	1,453.33
05/24/2021	Bill	636681094	Shu Uemura	06/23/2021	265	69.40	69.40
06/24/2021	Expense		FedEx	06/24/2021	264	-44.18	-44.18
05/26/2021	Bill	702611	Mazars USA, LLC	06/25/2021	263	3,527.00	3,527.00
07/01/2021	Bill	JULY 2021	MIP 57th Development Acquisition LLC	07/01/2021	257	94,467.40	47,888.40
06/02/2021	Bill	JB11	Trinny London	07/02/2021	256	2,316.82	2,316.82
06/28/2021	Bill	707108	Mazars USA, LLC	07/28/2021	230	1,935.00	1,935.00
08/01/2021	Bill	AUG 2021	MIP 57th Development Acquisition LLC	08/01/2021	226	94,467.40	49,858.40
07/21/2021	Bill	708917	Mazars USA, LLC	08/20/2021	207	8,127.50	8,127.50
07/21/2021	Bill	708914	Mazars USA, LLC	08/20/2021	207	978.50	978.50
09/01/2021	Bill	SEPT 2021	MIP 57th Development Acquisition LLC	09/01/2021	195	94,467.40	34,188.01
08/16/2021	Bill	711715	Mazars USA, LLC	09/15/2021	181	7,573.50	7,573.50
09/14/2021	Bill	20210914	ITH, Inc.	10/01/2021	165	4,500.00	4,000.00
10/01/2021	Bill	OCT 2021	MIP 57th Development Acquisition LLC	10/01/2021	165	94,467.40	43,238.69
09/03/2021	Bill	9835859883	Staples	10/03/2021	163	56.98	56.98
09/22/2021	Bill	716138	Mazars USA, LLC	10/22/2021	144	5,568.50	5,568.50
11/01/2021	Bill	NOV2021	MIP 57th Development Acquisition LLC	11/01/2021	134	94,467.40	41,229.93
10/19/2021	Bill	718959	Mazars USA, LLC	11/18/2021	117	165.00	165.00
12/01/2021	Bill	DEC RENT 2021	MIP 57th Development Acquisition LLC	12/01/2021	104	94,492.40	24,554.40
12/09/2020	Bill	13949742	Philadelphia Insurance Co.	12/09/2021	96	66,761.01	5,593.89
11/30/2021	Bill	723693	Mazars USA, LLC	12/30/2021	75	427.50	427.50
01/01/2022	Bill	JANRENT 2022	MIP 57th Development Acquisition LLC	01/01/2022	73	94,467.40	59,781.62
12/15/2021	Bill	11452083405408244	Amazon.com	01/14/2022	60	27.24	27.24
12/29/2021	Bill	529613897	SalonCentric	01/28/2022	46	337.10	212.95
02/01/2022	Bill	FEBRENT2022	MIP 57th Development Acquisition LLC	02/01/2022	42	94,467.40	46,632.90
01/07/2022	Bill	530020449	SalonCentric	02/06/2022	37	345.81	345.81
01/07/2022	Bill	530085714	SalonCentric	02/06/2022	37	70.17	70.17
01/11/2022	Bill	46990	Great Hair, Inc.	02/10/2022	33	985.00	985.00
01/13/2022	Bill	47009	Great Hair, Inc.	02/12/2022	31	430.00	430.00
01/14/2022	Bill	530120781	SalonCentric	02/13/2022	30	917.11	917.11
01/19/2022	Bill	530301975	SalonCentric	02/18/2022	25	1,288.66	1,288.66
01/19/2022	Bill	530488456	SalonCentric	02/18/2022	25	148.41	148.41
01/19/2022	Bill	530230153	SalonCentric	02/18/2022	25	115.21	115.21
01/24/2022	Bill	47174	Great Hair, Inc.	02/23/2022	20	245.00	245.00
01/26/2022	Bill	7048778038	The Wella Corporation	02/25/2022	18	1,270.19	1,270.19
01/26/2022	Bill	530297997	SalonCentric	02/25/2022	18	56.35	56.35
01/27/2022	Bill	530728379	SalonCentric	02/26/2022	17	2,006.42	2,006.42
02/16/2022	Bill	599402231	ADP, LLC	02/26/2022	17	615.70	615.70
02/16/2022	Bill	599402148	ADP, LLC	02/26/2022	17	75.00	75.00
02/14/2022	Bill	765894036	FedEx	03/01/2022	14	163.61	163.61

01/31/2022	Bill	GHXG965	Iron Mountain	03/02/2022	13	798.14	798.14
02/01/2022	Bill	530859383	SalonCentric	03/03/2022	12	3,267.84	3,267.84
02/01/2022	Bill	523648	Republic Data Products, Inc.	03/03/2022	12	1,875.00	1,875.00
02/01/2022	Bill	95412601020122	Spectrum Enterprise	03/03/2022	12	936.40	936.40
02/01/2022	Bill	1031	Carlos Villavicencio	03/03/2022	12	435.50	435.50
02/01/2022	Bill	16655	Quarterhorse Technology Inc.	03/03/2022	12	150.00	150.00
02/01/2022	Bill	530906323	SalonCentric	03/03/2022	12	82.69	82.69
02/01/2022	Bill	0122-TR41094	WageWorks, Inc.	03/03/2022	12	80.00	80.00
02/01/2022	Bill	530819490	SalonCentric	03/03/2022	12	61.26	61.26
02/25/2022	Bill	600545371	ADP, LLC	03/07/2022	8	55.74	55.74
02/21/2022	Bill	766726337	FedEx	03/08/2022	7	174.84	174.84
02/07/2022	Bill	7048779644	The Wella Corporation	03/09/2022	6	435.45	435.45
02/08/2022	Bill	53152347	SalonCentric	03/10/2022	5	2,360.64	2,360.64
02/08/2022	Bill	C65508	CCi Voice	03/10/2022	5	430.06	430.06
02/08/2022	Bill	531273909	SalonCentric	03/10/2022	5	107.47	107.47
02/08/2022	Bill	531367500	SalonCentric	03/10/2022	5	96.06	96.06
02/08/2022	Bill	5311103648	SalonCentric	03/10/2022	5	91.76	91.76
02/08/2022	Bill	531269088	SalonCentric	03/10/2022	5	34.25	34.25
02/09/2022	Bill		Verizon	03/11/2022	4	1,164.62	1,164.62
02/09/2022	Bill	362809	Royal Waste Services, Inc.	03/11/2022	4	485.58	485.58
02/28/2022	Bill	767528991	FedEx	03/15/2022	0	163.67	163.67
02/14/2022	Bill	7048781934	The Wella Corporation	03/16/2022	-1	510.02	510.02
02/15/2022	Bill	527287537	SalonCentric	03/17/2022	-2	54.43	54.43
02/16/2022	Bill	531663207	SalonCentric	03/18/2022	-3	1,555.69	1,555.69
02/16/2022	Bill		Verizon Fios	03/18/2022	-3	881.03	881.03
03/19/2021	Bill	2020-2021Pol	The Hartford	03/19/2022	-4	46,502.72	6,491.72
02/20/2022	Bill	51678604	MJC Electric and Maintenance	03/22/2022	-7	761.04	761.04
02/23/2022	Bill	47700	Great Hair, Inc.	03/25/2022	-10	430.00	430.00
02/23/2022	Bill	7048785808	The Wella Corporation	03/25/2022	-10	419.12	419.12
02/24/2022	Bill	531804936	SalonCentric	03/26/2022	-11	2,278.25	2,278.25
02/25/2022	Bill	47750	Great Hair, Inc.	03/27/2022	-12	200.00	200.00
02/28/2022	Bill	GKJY299	Iron Mountain	03/30/2022	-15	798.14	798.14
02/28/2022	Bill	4074368409	Google LLC	03/30/2022	-15	782.92	782.92
02/28/2022	Bill	7048787794	The Wella Corporation	03/30/2022	-15	503.47	503.47
02/28/2022	Bill	59894	Long Island Beauty Supply, Inc.	03/30/2022	-15	182.67	182.67
02/28/2022	Bill	0222-TR41094	WageWorks, Inc.	03/30/2022	-15	80.00	80.00
02/28/2022	Bill	59895	Long Island Beauty Supply, Inc.	03/30/2022	-15	48.34	48.34
01/18/2022	Bill	10250	Fairchild Baldwin, LLC	04/18/2022	-34	213.00	213.00
09/15/2021	Vendor Credit		Shu Uemura		0	-1,009.72	-1,009.72
11/05/2021	Vendor Credit		Amazon.com		0	-102.56	-102.56
11/11/2021	Vendor Credit	11207841896716230	Amazon.com		0	-45.47	-45.47
12/01/2021	Vendor Credit	644067255	SalonCentric		0	-142.55	-142.55
01/04/2022	Vendor Credit	645366140	SalonCentric		0	-70.40	-70.40

01/21/2022	Vendor Credit	645266547	SalonCentric	0	-156.13	-156.13
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Mezz 57th LLC

10800 Checking - DIP, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/09/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	4,847.62
Checks and payments cleared (110).....	-532,023.85
Deposits and other credits cleared (49).....	538,696.81
Statement ending balance.....	<u>11,520.58</u>
Uncleared transactions as of 02/28/2022.....	-6,831.52
Register balance as of 02/28/2022.....	4,689.06
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	-6,685.73
Register balance as of 03/09/2022.....	-1,996.67

Details

Checks and payments cleared (110)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/19/2022	Bill Payment	1630	Elizabeth George	-81.71
01/20/2022	Bill Payment	1631	MonicacessoriesNY, LLC	-589.01
01/26/2022	Check	1641	NYS Assessment Receivables	-288.46
01/27/2022	Bill Payment	1640	Hugo Villavicencio	-435.50
01/28/2022	Bill Payment	1642	Financial Pacific Leasing, Inc.	-1,437.95
01/28/2022	Bill Payment	1643	Royal Waste Services, Inc.	-530.22
01/31/2022	Bill Payment	1644	Boss Beauty Supply	-1,199.40
02/01/2022	Expense			-1,883.01
02/02/2022	Bill Payment		FedEx	-45.22
02/02/2022	Expense			-9,088.37
02/02/2022	Bill Payment		Kao USA, Inc.	-742.50
02/03/2022	Expense			-6,000.00
02/03/2022	Bill Payment		MIP 57th Development Acquisition LLC	-9,848.61
02/03/2022	Bill Payment	1646	Long Island Beauty Supply, Inc.	-482.70
02/04/2022	Expense		The Hartford	-4,318.08
02/04/2022	Transfer			-20,000.00
02/07/2022	Transfer			-59,724.36
02/07/2022	Transfer			-4,990.78
02/07/2022	Bill Payment		Google LLC	-750.23
02/07/2022	Expense			-1,500.00
02/07/2022	Expense			-958.00
02/09/2022	Check	1647	NYS Assessment Receivables	-432.69
02/09/2022	Bill Payment		FedEx	-180.13

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/09/2022	Expense			-2,000.00
02/09/2022	Bill Payment		Milbon USA, Inc.	-298.33
02/09/2022	Bill Payment		Milbon USA, Inc.	-1,992.53
02/10/2022	Bill Payment		MIP 57th Development Acquisition LLC	-11,068.00
02/10/2022	Bill Payment	1658	Republic Data Products, Inc.	-3,075.00
02/10/2022	Bill Payment	1652	Jeffrey Burroughs New York, LLC	-4,367.50
02/10/2022	Bill Payment	1654	Long Island Beauty Supply, Inc.	-330.32
02/10/2022	Bill Payment	1657	The Wella Corporation	-274.31
02/10/2022	Bill Payment	1656	Spectrum Enterprise	-599.00
02/10/2022	Bill Payment	1653	Jonathan Todd	-309.27
02/10/2022	Bill Payment	1651	Great Hair, Inc.	-2,680.00
02/10/2022	Bill Payment	1649	Emiliani Metro (Paul Mitchell)	-306.92
02/10/2022	Bill Payment	1648	CCi Voice	-1,167.68
02/10/2022	Expense		Milbon USA, Inc.	-11,068.00
02/11/2022	Expense		The Hartford	-4,001.15
02/11/2022	Transfer			-5,000.00
02/11/2022	Expense		Navitas Credit Corp.	-1,629.45
02/14/2022	Bill Payment	1663	Verizon	-1,078.82
02/14/2022	Bill Payment	1664	Verizon Fios	-855.76
02/14/2022	Bill Payment	1666	Imperial Dade (Burke)	-612.70
02/14/2022	Expense		BMW	-699.88
02/14/2022	Expense			-15.72
02/14/2022	Expense			-3,500.00
02/14/2022	Bill Payment		Shu Uemura	-692.64
02/14/2022	Bill Payment		Shelter Point	-5,612.44
02/14/2022	Bill Payment	1662	Royal Waste Services, Inc.	-509.54
02/14/2022	Bill Payment	1660	ITH, Inc.	-500.00
02/14/2022	Bill Payment	1659	Iron Mountain	-787.25
02/14/2022	Transfer			-9,155.20
02/14/2022	Expense		Voya	-5,489.10
02/14/2022	Transfer			-8,305.18
02/14/2022	Transfer			-38,460.82
02/14/2022	Transfer			-6,907.60
02/15/2022	Bill Payment		Con Edison	-72.00
02/15/2022	Bill Payment		Con Edison	-4,308.78
02/15/2022	Bill Payment		Con Edison	-5,906.11
02/16/2022	Bill Payment		SalonCentric	-179.48
02/16/2022	Bill Payment		SalonCentric	-745.34
02/16/2022	Bill Payment		SalonCentric	-1,524.20
02/16/2022	Bill Payment		SalonCentric	-1,282.30
02/16/2022	Bill Payment		SalonCentric	-268.68
02/16/2022	Expense		Navitas Credit Corp.	-1,497.14
02/16/2022	Bill Payment		FedEx	-148.93
02/16/2022	Bill Payment		Tay Jewellery Limited	-430.00
02/17/2022	Bill Payment		SalonCentric	-1,093.85
02/17/2022	Bill Payment		SalonCentric	-49.64
02/17/2022	Bill Payment		SalonCentric	-49.64
02/17/2022	Bill Payment	1668	Long Island Beauty Supply, Inc.	-393.63

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/17/2022	Bill Payment	1667	JH Brands, LLC	-3,075.00
02/17/2022	Bill Payment		MIP 57th Development Acquisition LLC	-13,574.42
02/17/2022	Bill Payment		SalonCentric	-2,806.87
02/18/2022	Expense			-3,000.00
02/18/2022	Transfer			-20,000.00
02/18/2022	Expense			-1,500.00
02/22/2022	Bill Payment		ADP, LLC	-363.15
02/22/2022	Bill Payment		ADP, LLC	-1,302.51
02/22/2022	Bill Payment		ADP, LLC	-79.64
02/22/2022	Bill Payment		Mandelbaum Barrett PC	-20,000.00
02/22/2022	Expense		Signature Bank	-25.00
02/22/2022	Expense			-1,000.00
02/22/2022	Bill Payment		SalonCentric	-476.45
02/22/2022	Bill Payment		ADP, LLC	-954.76
02/22/2022	Bill Payment		ADP, LLC	-52.69
02/22/2022	Bill Payment		ADP, LLC	-55.74
02/22/2022	Bill Payment		SalonCentric	-30.83
02/22/2022	Transfer			-5,525.24
02/22/2022	Transfer			-70,913.65
02/22/2022	Bill Payment		SalonCentric	-124.15
02/22/2022	Bill Payment		SalonCentric	-579.89
02/22/2022	Bill Payment		SalonCentric	-82.69
02/22/2022	Bill Payment		SalonCentric	-134.00
02/22/2022	Bill Payment		SalonCentric	-4,371.37
02/23/2022	Expense			-91.00
02/23/2022	Bill Payment		SYSCO	-694.59
02/23/2022	Bill Payment		FedEx	-70.92
02/24/2022	Expense			-295.32
02/24/2022	Bill Payment		ADP, LLC	-72.69
02/24/2022	Bill Payment		MIP 57th Development Acquisition LLC	-13,343.47
02/25/2022	Expense		Innovative Business Computer Solutions	-1,595.00
02/25/2022	Bill Payment		Otterstedt Insurance Agency, Inc.	-9,502.16
02/25/2022	Expense			-2,500.00
02/28/2022	Bill Payment		Empire Bluecross	-30,277.76
02/28/2022	Expense		Voya	-6,107.46
02/28/2022	Transfer			-30,751.88
02/28/2022	Expense			-1,000.00
02/28/2022	Expense			-562.92
02/28/2022	Bill Payment		Principal Life Insurance Company	-8,323.87

Total				-532,023.85
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Deposits and other credits cleared (49)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Transfer			5,000.00
02/01/2022	Deposit			130.62

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2022	Deposit			850.27
02/02/2022	Deposit			9,026.09
02/03/2022	Deposit			21,019.43
02/03/2022	Deposit			323.95
02/03/2022	Deposit			21.46
02/04/2022	Deposit			20,145.27
02/04/2022	Deposit			412.77
02/07/2022	Deposit			945.87
02/07/2022	Deposit			49,519.80
02/07/2022	Deposit			14,756.36
02/08/2022	Deposit		Safety First, LTD	294.00
02/08/2022	Deposit			689.69
02/09/2022	Deposit			6,952.79
02/09/2022	Deposit			61.23
02/09/2022	Deposit			10.73
02/09/2022	Deposit			232.09
02/10/2022	Deposit			710.59
02/10/2022	Deposit			20,218.22
02/11/2022	Deposit			317.00
02/11/2022	Deposit			15,593.76
02/11/2022	Deposit		Milbon USA, Inc.	11,068.00
02/14/2022	Deposit			62,444.32
02/14/2022	Deposit			1,354.96
02/14/2022	Deposit			33,390.02
02/15/2022	Deposit			130.62
02/16/2022	Deposit			50.70
02/16/2022	Deposit			9,455.26
02/16/2022	Deposit			263.43
02/17/2022	Deposit			13,225.84
02/17/2022	Deposit			109.72
02/18/2022	Deposit			34,212.64
02/18/2022	Deposit			1,620.18
02/22/2022	Transfer			20,000.00
02/22/2022	Deposit			27,010.98
02/22/2022	Deposit			51,918.47
02/22/2022	Deposit		Safety First, LTD	219.00
02/22/2022	Deposit			2,085.49
02/23/2022	Deposit			878.00
02/23/2022	Deposit			6,359.49
02/24/2022	Deposit			12,763.87
02/24/2022	Deposit			355.42
02/25/2022	Deposit		Safety First, LTD	187.20
02/25/2022	Deposit			18,352.08
02/28/2022	Deposit			18,255.86
02/28/2022	Deposit			43,582.85
02/28/2022	Deposit			261.25
02/28/2022	Deposit			1,909.17

Total 538,696.81

Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Bill Payment	1257	Monica Penuela Hernandez	-45.00
01/06/2022	Bill Payment	1618	Nicole Golod	-140.00
02/10/2022	Bill Payment	1650	Fairchild Baldwin, LLC	-3,572.00
02/14/2022	Bill Payment	1665	WageWorks, Inc.	-80.00
02/14/2022	Bill Payment	1661	Quarterhorse Technology Inc.	-150.00
02/24/2022	Bill Payment	1672	The Wella Corporation	-278.64
02/24/2022	Check	1671	NYS Assessment Receivables	-288.46
02/24/2022	Bill Payment	1670	Long Island Beauty Supply, Inc.	-552.32
02/24/2022	Bill Payment	1669	Coffee Distributing Corp.	-130.59
02/28/2022	Bill Payment	1673	Financial Pacific Leasing, Inc.	-1,594.51

Total -6,831.52

Uncleared deposits and other credits as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Bill Payment	1434	Great Hair, Inc.	0.00
09/16/2021	Bill Payment	1447	Republic Data Products, Inc.	0.00
11/05/2021	Bill Payment	1551	Nicole Golod	0.00
12/09/2021	Bill Payment	1589	MJC Electric and Maintenance	0.00
01/18/2022	Bill Payment	1628	Jeffrey Burroughs New York, LLC	0.00
02/10/2022	Bill Payment	1655	Republic Data Products, Inc.	0.00

Total 0.00

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Expense			-1,883.01
03/02/2022	Bill Payment		FedEx	-163.61
03/02/2022	Expense			-11,143.11
03/02/2022	Bill Payment		Tay Jewellery Limited	-90.00
03/02/2022	Check	1674	Alessandro Mangerini	-7,016.45
03/03/2022	Bill Payment		MIP 57th Development Acquisition LLC	-10,138.29
03/03/2022	Expense			-3,000.00
03/03/2022	Bill Payment	1676	The Wella Corporation	-1,270.19
03/03/2022	Bill Payment	1675	Long Island Beauty Supply, Inc.	-780.91
03/04/2022	Transfer			-12,500.00
03/04/2022	Expense			-3,000.00
03/07/2022	Bill Payment		Google LLC	-782.92
03/07/2022	Transfer			-68,192.89

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2022	Expense			-2,500.00
03/07/2022	Bill Payment		SalonCentric	-1,288.66
03/07/2022	Bill Payment		SalonCentric	-1,637.34
03/07/2022	Bill Payment		SalonCentric	-345.81
03/07/2022	Bill Payment	1677	Imperial Dade (Burke)	-703.14
03/07/2022	Bill Payment		SalonCentric	-70.17
03/07/2022	Bill Payment		SalonCentric	-212.95
03/07/2022	Bill Payment		SalonCentric	-917.11
03/07/2022	Bill Payment		SalonCentric	-148.41
03/07/2022	Bill Payment		SalonCentric	-115.21
03/07/2022	Expense			-1,418.00
03/07/2022	Bill Payment		SalonCentric	-56.35
03/09/2022	Check		NYS Assessment Receivables	-288.46
03/10/2022	Bill Payment		Jeffrey Burroughs New York, LLC	-3,657.50
03/10/2022	Bill Payment		Long Island Beauty Supply, Inc.	-476.97
03/10/2022	Bill Payment		Indo Exotics	-237.50
03/10/2022	Bill Payment		Carlos Villavicencio	-435.50
Total				-134,470.46

Uncleared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2022	Deposit			480.70
03/01/2022	Deposit			130.51
03/02/2022	Deposit			7,827.83
03/03/2022	Deposit			60.96
03/03/2022	Deposit			23,666.53
03/04/2022	Deposit			10.73
03/04/2022	Deposit			21,701.18
03/04/2022	Deposit			1,412.16
03/07/2022	Deposit			1,151.76
03/07/2022	Deposit			18,263.66
03/07/2022	Deposit			42,571.71
03/07/2022	Transfer			10,000.00
03/08/2022	Deposit			507.00
Total				127,784.73

Mezz 57th LLC

10850 Payroll Checking - DIP, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/09/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	5,264.00
Checks and payments cleared (13).....	-293,176.31
Deposits and other credits cleared (11).....	293,438.85
Statement ending balance.....	<u>5,526.54</u>
Uncleared transactions as of 02/28/2022.....	-4,339.86
Register balance as of 02/28/2022.....	1,186.68
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	0.00
Register balance as of 03/09/2022.....	1,186.68

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/26/2022	Journal	Payroll 1/26/22		-1,014.48
01/26/2022	Journal	Payroll 1/26/22		-2,952.29
01/27/2022	Bill Payment		ADP, LLC	-878.23
01/31/2022	Expense			-32,193.89
02/07/2022	Expense			-13,824.52
02/09/2022	Journal	Payroll 2/9/22		-1,297.92
02/09/2022	Journal	Payroll 2/9/22		-3,692.86
02/09/2022	Journal	Payroll 2/9/22		-65,899.84
02/14/2022	Expense			-38,460.82
02/22/2022	Expense			-20,963.88
02/24/2022	Journal	Payroll 2/24/22		-1,295.93
02/24/2022	Journal	Payroll 2/24/22		-69,949.77
02/28/2022	Expense			-40,751.88
Total				-293,176.31

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/27/2022	Transfer			878.23
01/31/2022	Transfer			32,193.89
02/04/2022	Transfer			20,000.00
02/07/2022	Transfer			59,724.36

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2022	Transfer			4,990.78
02/14/2022	Transfer			38,460.82
02/18/2022	Transfer			20,000.00
02/22/2022	Transfer			70,913.65
02/22/2022	Transfer			5,525.24
02/28/2022	Transfer			30,751.88
02/28/2022	Transfer			10,000.00
Total				293,438.85

Additional Information

Uncleared checks and payments as of 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Journal	Payroll 10/7/2020		-110.55
02/24/2022	Journal	Payroll 2/24/22		-1,178.15
02/24/2022	Journal	Payroll 2/24/22		-3,051.16
Total				-4,339.86

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2022	Expense			-17,080.06
03/07/2022	Expense			-63,612.83
Total				-80,692.89

Uncleared deposits and other credits after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/04/2022	Transfer			12,500.00
03/07/2022	Transfer			68,192.89
Total				80,692.89

Mezz 57th LLC

10950 Reserve - DIP, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/09/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	295,086.84
Checks and payments cleared (3).....	-35,000.00
Deposits and other credits cleared (4).....	29,367.98
Statement ending balance.....	<u>289,454.82</u>
Register balance as of 02/28/2022.....	289,454.82
Cleared transactions after 02/28/2022.....	0.00
Uncleared transactions after 02/28/2022.....	-10,000.00
Register balance as of 03/09/2022.....	279,454.82

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2022	Transfer			-5,000.00
02/22/2022	Transfer			-20,000.00
02/28/2022	Transfer			-10,000.00

Total	-35,000.00
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Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/11/2022	Transfer			5,000.00
02/14/2022	Transfer			8,305.18
02/14/2022	Transfer			9,155.20
02/14/2022	Transfer			6,907.60

Total	29,367.98
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Additional Information

Uncleared checks and payments after 02/28/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2022	Transfer			-10,000.00

Total	-10,000.00
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Mezz 57th LLC

10900 Utility - DIP, Period Ending 02/28/2022

RECONCILIATION REPORT

Reconciled on: 03/09/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 02/28/2022.....	7,500.00

Mezz 57th LLC

Balance Sheet

As of February 28, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	0.00
10200 Petty Cash	0.00
10300 Cash Register	0.00
10400 Merchant	0.00
10500 Operating	0.00
10600 Payroll	0.00
10700 Savings	0.00
10800 Checking - DIP	4,689.06
10850 Payroll Checking - DIP	1,186.68
10900 Utility - DIP	7,500.00
10950 Reserve - DIP	289,454.82
Total 10000 CASH	302,830.56
Cash transfers	0.00
Total Bank Accounts	\$302,830.56
Accounts Receivable	
11000 RECEIVABLES	1,650.75
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	1,650.75
Total Accounts Receivable	\$1,650.75

Mezz 57th LLC

Balance Sheet

As of February 28, 2022

	TOTAL
Other Current Assets	
12000 Merchant Payments Receivable	12,746.64
13000 Other receivables	
13100 Employee Advances	2,439.02
13200 COBRA	-5,113.90
13300 Due from Trinny London	6,326.84
13400 Due from Lori McLean	0.00
Total 13000 Other receivables	3,651.96
14000 INVENTORY	
14100 Shu Uemura	3,978.95
14105 Kerastas	8,653.68
14110 Return Allowance	-310.33
Total 14100 Shu Uemura	12,322.30
14200 Milbon	2,548.18
14300 Trinny London	4,650.89
14400 Surratt Cosmetics	7,285.50
14500 Nanette De Gaspe	2,134.00
14600 Depasquale	0.00
14700 Phaidon	3,438.38
14910 Baxter of California	1,365.81
14915 Inventory - Backbar	33,578.32
14920 Paramount - GHD	361.40
14925 Oribe	16,971.99
14930 AZ	7,266.25
14940 Other Retail	1,763.35
Total 14000 INVENTORY	93,686.37
15000 PREPAID EXPENSES	0.00
15100 Prepaid Expenses	10,282.04
15200 Prepaid Insurance	15,631.36
15300 Prepaid Rent	0.00
15400 Retainer Fees	34,200.00
Total 15000 PREPAID EXPENSES	60,113.40
Total Other Current Assets	\$170,198.37
Total Current Assets	\$474,679.68

Mezz 57th LLC

Balance Sheet

As of February 28, 2022

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	684,838.42
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	567.06
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,236,096.81
Total 16000 PROPERTY PLANT & EQUIPMENT	2,939,267.68
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	-285,349.38
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	-10,538.50
17500 AD - Leasehold Improvements	-434,270.23
Total 17000 ACCUMULATED DEPRECIATION	-730,158.11
Total Fixed Assets	\$2,209,109.57
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	471,188.27
18200 Due from Owner	60,481.99
Total 18000 INTERCOMPANY	531,670.26
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,952.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,535.96
Letter of Credit	390,047.00
Total Other Assets	\$1,239,253.22
TOTAL ASSETS	\$3,923,042.47

Mezz 57th LLC

Balance Sheet

As of February 28, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	564,742.49
20100 Accounts Payable [Pre-Petition]	1,810,911.86
20101 Accounts Payable [Post-Petition]	-5,746.21
20200 Insurance Payable	0.00
Total 20000 PAYABLES	2,369,908.14
Total Accounts Payable	\$2,369,908.14
Credit Cards	
AMEX 5003 - Pre Petition	59,437.46
AMEX 7004 - Pre Petition	14,000.00
CapOne 6025	29,849.16
Total Credit Cards	\$103,286.62
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	
21300 Accrued Payroll	10,118.48
21450 Accrued Expenses	0.00
22100 Accrued CRT Tax- Pre Petition	44,392.92
22105 Accrued CRT Tax - Post Petition	67,567.08
22200 Accrued Interest - Pre Petition	432,706.70
22205 Accrued Interest - Post Petition	513,184.49
Total 22000 ACCRUED EXPENSES	1,067,969.67
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	-1,367.36
23100 Payroll Taxes	
23150 NY SDI	955.70
23160 NY SFLI	1,928.13

Mezz 57th LLC

Balance Sheet

As of February 28, 2022

	TOTAL
Total 23100 Payroll Taxes	2,883.83
23200 Payroll Deductions	
23230 401k Plan	0.00
23240 Wage Garnishments	460.71
Total 23200 Payroll Deductions	460.71
Total 23000 PAYROLL LIABILITIES	1,977.18
Gift Certificates	
24150 Gift Cards Payable - Pre Petition	93,614.01
24200 Gift Card Payable - Post Petition	4,443.38
Total Gift Certificates	98,057.39
NYS Sales Tax Processing Payable - Post Petition	432,224.26
NYS Sales Tax Processing Payable - Pre Petition	351,689.61
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable - Pre Petition	351,664.61
Total Other Current Liabilities	\$1,653,119.79
Total Current Liabilities	\$4,126,314.55
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
25290 Kersey, William	250,000.00
PPP Loan	0.00
Total 25200 Notes Payable - Lenders	3,970,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	46,084.29
25320 Navitas Credit Corp - 40540889	4,880.46
25330 Pawnee Leasing Corp - 201812086	45,500.45
25340 Pacific Leasing Inc - 823947	36,716.00
25350 TimePayment Corp	16,080.68
Total 25300 Notes Payable - Financing	149,261.88
Total 25000 LONG TERM DEBT	4,120,158.82
Total Long-Term Liabilities	\$4,120,158.82

Mezz 57th LLC

Balance Sheet

As of February 28, 2022

	TOTAL
Total Liabilities	\$8,246,473.37
Equity	
30000 OWNERS EQUITIES	-136,309.31
30800 Member Contributions	60,000.00
32000 Members Equity	-4,176,340.95
Net Income	-70,780.64
Total Equity	\$ -4,323,430.90
TOTAL LIABILITIES AND EQUITY	\$3,923,042.47

Mezz 57th LLC

Profit and Loss

February 2022

	TOTAL
Income	
40000 Sales	
40100 Sales - Service	
40105 Treatments	6,770.00
40110 Style	165,268.75
40120 Color	191,248.75
40130 Makeup	12,688.25
40140 Manicure	21,756.75
40150 Owner	33,375.00
40160 Out of Salon	0.00
40170 Sales Lashes	3,820.00
40180 Shipping Income	-60.00
Total 40100 Sales - Service	434,867.50
40200 Sales - Retail	
40210 Shu Uemura	4,764.92
40220 Milbon	4,536.20
40230 Trinny London	3,628.50
40240 Surratt Cosmetics	238.00
40250 Nannette De Gaspe	0.00
40275 Oribe	3,031.30
40280 AZ	475.00
40290 Other	2,216.10
40295 Consignment	26,661.00
Total 40200 Sales - Retail	45,551.02
40500 Promotions and Discounts	
40510 Promotional Merchant Credit	-2,572.95
40520 Other Promotional Credit	-100.00
Total 40500 Promotions and Discounts	-2,672.95
Total 40000 Sales	477,745.57
40600 Other Income	
40610 Sales - Food	0.00
Total 40600 Other Income	0.00

Mezz 57th LLC

Profit and Loss

February 2022

	TOTAL
40700 Consignor Account	-7,872.50
Uncategorized Deposits	1,686.49
Total Income	\$471,559.56
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	966.65
50310 Shu Uemura	2,094.46
50320 Milbon	1,817.50
50330 Trinny London	1,901.57
50340 Surratt Cosmetics	119.00
50350 Nanette De Gaspé	0.00
50370 Phaidon	0.00
50375 Oribe	-1,555.75
50380 Other	858.20
Total 50300 COGS - Retail	6,201.63
50600 Backbar	
50605 Color	11,131.59
50610 Shampoo	0.00
50615 Treatments	290.92
50620 Extensions	864.27
50630 Nails	2,337.27
50635 Tools	107.47
50640 Supplies	2,235.40
50645 Lashes	34.25
50690 Other	61.26
50695 Shipping	340.87
50696 Retail	-384.70
Total 50600 Backbar	17,018.60
Total 50000 COST OF GOODS SOLD	23,220.23
Total Cost of Goods Sold	\$23,220.23
GROSS PROFIT	\$448,339.33

Mezz 57th LLC

Profit and Loss

February 2022

	TOTAL
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	9,231.37
60180 Colorist I	6,216.68
60181 Colorist II	13,850.27
60182 Colorist III	48,492.22
60183 Colorist IV	26,844.63
Total Colorist Payroll	104,635.17
Mani/Makeup Payroll	
60184 Makeup	7,601.80
60185 Manicurist	13,490.71
60186 Outside Services	500.00
Total Mani/Makeup Payroll	21,592.51
Stylist Payroll	
60101 Style Assistants	16,434.26
60187 Stylist I	9,146.22
60188 Stylist II	1,294.70
60189 Stylist III	52,119.73
60190 Stylist IV	11,445.58
Total Stylist Payroll	90,440.49
Total 60100 Service Payroll	216,668.17
60111 Owner Payroll Expenses	
60110 Owner Payroll	22,000.00
60320 Medical - Owner	1,587.42
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	23,818.60
60200 Payroll Taxes - Employer	
60210 FICA	17,122.79
60220 FUTA	769.96
60230 SUI	6,433.55
60240 MCMT	239.02
Total 60200 Payroll Taxes - Employer	24,565.32

Mezz 57th LLC

Profit and Loss

February 2022

	TOTAL
60300 Payroll Benefits	
60310 Medical	3,406.91
60330 Dental	200.02
60350 Life	507.75
60370 Disability / PFL	1,909.18
60380 TransitChek	-14.00
60390 VTL Insurance	-42.70
Total 60300 Payroll Benefits	5,967.16
60400 Payroll Expenses	
60410 ADP	819.13
60420 Wageworks	160.00
Total 60400 Payroll Expenses	979.13
60500 Management & Overhead	
60130 Administration	24,860.90
60140 Reception	12,063.49
60150 Booking	7,799.26
60160 Housekeeping	13,269.83
60191 Wait Staff	3,532.65
Total 60500 Management & Overhead	61,526.13
60600 Payroll Accrual - Current Month	1,054.90
Total 60000 PAYROLL	334,579.41
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	92,892.40
70120 Electric & Gas	5,906.11
70130 HVAC Water	1,575.00
Total 70100 Rent & Utilities	100,373.51
70200 Insurance	
70210 Commercial	4,318.08
70220 Workmans Comp	4,001.15
Total 70200 Insurance	8,319.23
70600 Salon Expenses	
70650 Kitchen	828.67
70660 Garbage	485.58
70690 Maintenance & Repair	761.04
Total 70600 Salon Expenses	2,075.29

Mezz 57th LLC

Profit and Loss

February 2022

	TOTAL
70900 Interest & Fees	
50900 Merchant Account Fees	9,104.09
70930 Bank Fees	320.32
70940 Vendor Fees	156.56
Total 70900 Interest & Fees	9,580.97
Office/General Administrative Expenses	
70500 Office Expenses	
70510 Office Expense	4.40
70511 Office Supplies	356.36
70520 Computer Expense	1,775.03
70525 Software Subscriptions	3,184.21
70530 Telephone/Internet	3,412.11
70560 Moving & Storage	1,233.64
70570 Postage & Delivery	652.63
70590 Travel	
70593 Tolls	25.00
Total 70590 Travel	25.00
Total 70500 Office Expenses	10,643.38
70800 Other	
70810 Rent - LI	4,500.00
70820 Auto	699.88
Total 70800 Other	5,199.88
Total Office/General Administrative Expenses	15,843.26
Total 70000 OPERATING EXPENSES	136,192.26
Total Expenses	\$470,771.67
NET OPERATING INCOME	\$ -22,432.34
Other Income	
90000 OTHER GAIN (LOSS)	
90100 Other Income	750.90
Total 90000 OTHER GAIN (LOSS)	750.90
Total Other Income	\$750.90
Other Expenses	
80000 OTHER EXPENSE	
70700 Depreciation Expense	
70710 Furniture & Fixtures	8,152.84
70730 Computer Equipment	305.54
70740 Leasehold Improvements	12,422.76
Total 70700 Depreciation Expense	20,881.14

Mezz 57th LLC

Profit and Loss

February 2022

	TOTAL
70910 Loan Interest Expense	389.54
Total 80000 OTHER EXPENSE	21,270.68
Total Other Expenses	\$21,270.68
NET OTHER INCOME	\$ -20,519.78
NET INCOME	\$ -42,952.12



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account:9083 26

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9083	BANKRUPTCY CHECKING	4,847.62	11,520.58
	RELATIONSHIP TOTAL		11,520.58



SIGNATURE BANK

Statement Period
From February 01, 2022
To February 28, 2022
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of February 01, 2022	4,847.62
49 Credits	538,696.81
95 Debits	532,023.85
Ending Balance as of February 28, 2022	11,520.58

Deposits and Other Credits

Feb 01	DEPOSIT		130.62
Feb 01	ONLINE TRANSFER CREDIT		5,000.00
	ONLINE XFR FROM: XXXXXX9282		
Feb 02	ACH DEPOSIT	ck/ref no. 1438228	9,026.09
	BANKCARD-8566	MTOT DEP 518089130019953	
	002 000000000009026091592126793		
Feb 02	DEPOSIT		850.27
Feb 03	ACH DEPOSIT	ck/ref no. 1618252	21,019.43
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000021019431592126793		
Feb 03	DEPOSIT		21.46
Feb 03	DEPOSIT		323.95
Feb 04	ACH DEPOSIT	ck/ref no. 1864140	20,145.27
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000020145271592126793		
Feb 04	DEPOSIT		412.77
Feb 07	ACH DEPOSIT	ck/ref no. 2049424	14,756.36
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000014756361592126793		
Feb 07	ACH DEPOSIT	ck/ref no. 2111831	49,519.80
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000049519801592126793		
Feb 07	DEPOSIT		945.87
Feb 08	DEPOSIT		294.00
Feb 08	DEPOSIT		689.69



SIGNATURE BANK

Statement Period
 From February 01, 2022
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PRIVATE CLIENT GROUP 229
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Feb 09	ACH DEPOSIT	ck/ref no.	2377840	61.23
	WAGEWORKS	BAT34273	CID 41094	
Feb 09	ACH DEPOSIT	ck/ref no.	2406608	6,952.79
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000006952791592126793			
Feb 09	DEPOSIT			10.73
Feb 09	DEPOSIT			232.09
Feb 10	ACH DEPOSIT	ck/ref no.	2596714	20,218.22
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000020218221592126793			
Feb 10	DEPOSIT			710.59
Feb 11	INCOMING WIRE			11,068.00
	REF# 20220211B6B7261F00616402111723FT01			
	FROM: MILBON USA, INC.	ABA: 026009632		
	BANK:			
Feb 11	ACH DEPOSIT	ck/ref no.	2822926	15,593.76
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000015593761592126793			
Feb 11	DEPOSIT			317.00
Feb 14	ACH DEPOSIT	ck/ref no.	2963751	33,390.02
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000033390021592126793			
Feb 14	ACH DEPOSIT	ck/ref no.	2995517	62,444.32
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000062444321592126793			
Feb 14	DEPOSIT			1,354.96
Feb 15	DEPOSIT			130.62
Feb 16	ACH DEPOSIT	ck/ref no.	3358420	9,455.26
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000009455261592126793			
Feb 16	MOBILE DEPOSIT			50.70
Feb 16	DEPOSIT			263.43
Feb 17	ACH DEPOSIT	ck/ref no.	3504072	13,225.84
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000013225841592126793			
Feb 17	DEPOSIT			109.72
Feb 18	ACH DEPOSIT	ck/ref no.	3727823	34,212.64
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000034212641592126793			
Feb 18	DEPOSIT			1,620.18



SIGNATURE BANK

Statement Period
 From February 01, 2022
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PRIVATE CLIENT GROUP 229
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Feb 22	ACH DEPOSIT	ck/ref no.	3873594	27,010.98
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000027010981592126793			
Feb 22	ACH DEPOSIT	ck/ref no.	3898946	51,918.47
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000051918471592126793			
Feb 22	MOBILE DEPOSIT			219.00
Feb 22	DEPOSIT			2,085.49
Feb 22	ONLINE TRANSFER CREDIT			20,000.00
	ONLINE XFR FROM: XXXXXX9282			
Feb 23	ACH DEPOSIT	ck/ref no.	4082749	6,359.49
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000006359491592126793			
Feb 23	DEPOSIT			878.00
Feb 24	ACH DEPOSIT	ck/ref no.	4263305	12,763.87
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000012763871592126793			
Feb 24	DEPOSIT			355.42
Feb 25	ACH DEPOSIT	ck/ref no.	4476929	18,352.08
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000018352081592126793			
Feb 25	DEPOSIT			187.20
Feb 28	ACH DEPOSIT	ck/ref no.	4664939	18,255.86
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000018255861592126793			
Feb 28	ACH DEPOSIT	ck/ref no.	4710461	43,582.85
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000043582851592126793			
Feb 28	DEPOSIT			261.25
Feb 28	DEPOSIT			1,909.17
Withdrawals and Other Debits				
Feb 01	AUTOMATED PAYMENT	ck/ref no.	1217582	1,883.01
	PAWNEE EQUIPMENT	LEASE PMT	366601	
Feb 02	OUTGOING WIRE			742.50
	REF# 20220202B6B7261F001884			
	TO: KAO USA INC	ABA:	041000124	
	BANK: PNC BANK, NATIONAL ASSOCIATION	ACCT#	4060024299	
Feb 02	AUTOMATED PAYMENT	ck/ref no.	1344759	45.22
	FEDERAL EXPRESS	DEBIT	EPA65693721	



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 From February 01, 2022
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PRIVATE CLIENT GROUP 229
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Feb 02	AUTOMATED PAYMENT	ck/ref no.	1390273	9,088.37
	BANKCARD-8566	MTOT DISC	518089130019953	
Feb 03	OUTGOING WIRE			6,000.00
	REF# 20220203B6B7261F000818			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FIRST REPUBLIC BANK	ACCT#	800001424853	
Feb 03	OUTGOING WIRE			9,848.61
	REF# 20220203B6B7261F000811			
	TO: MIP DEVELOPMENT ACQUISITION	ABA:	022000046	
	BANK: MANUFACTURERS & TRADERS TRUST	ACCT#	9870575884	
Feb 04	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX9105			
Feb 04	AUTOMATED PAYMENT	ck/ref no.	1818676	4,318.08
	THE HARTFORD	NTCLBLIIVRC	16524611	
Feb 07	OUTGOING WIRE			1,500.00
	REF# 20220207B6B7261F004627			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FIRST REPUBLIC BANK	ACCT#	800001424853	
Feb 07	ONLINE TRANSFER DEBIT			4,990.78
	ONLINE XFR TO: XXXXXX9105			
Feb 07	ONLINE TRANSFER DEBIT			59,724.36
	ONLINE XFR TO: XXXXXX9105			
Feb 07	AUTOMATED PAYMENT	ck/ref no.	2131689	750.23
	GOOGLE	APPS_COMME	US003KHI33	
Feb 07	AUTOMATED PAYMENT	ck/ref no.	2011524	958.00
	WAGEWORK-CAMFUND	RECEIVABLE	INV3321053	
Feb 09	OUTGOING WIRE			2,000.00
	REF# 20220209B6B7261F001230			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FIRST REPUBLIC BANK	ACCT#	800001424853	
Feb 09	OUTGOING WIRE			2,290.86
	REF# 20220209B6B7261F001136			
	TO: MILBON USA INC	ABA:	026009632	
	BANK: MUFG BANK, LTD.	ACCT#	310060303	
Feb 09	AUTOMATED PAYMENT	ck/ref no.	2345421	180.13
	FEDERAL EXPRESS	DEBIT	EPA65745526	
Feb 10	OUTGOING WIRE			11,068.00
	REF# 20220210B6B7261F001800			
	TO: MILBON USA INC	ABA:	026009632	
	BANK: MUFG BANK, LTD.	ACCT#	310060303	



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Statement Period
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description	
Feb 10	OUTGOING WIRE	11,068.00
	REF# 20220210B6B7261F001828	
	TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046	
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# 9870575884	
Feb 11	ONLINE TRANSFER DEBIT	5,000.00
	ONLINE XFR TO: XXXXXX9282	
Feb 11	AUTOMATED PAYMENT ck/ref no. 2818685	1,629.45
	NAVITAS CREDIT C CASH CONC CT-BUND40529651	
Feb 11	AUTOMATED PAYMENT ck/ref no. 2763325	4,001.15
	THE HARTFORD NTCLBLIIVRC 12780298	
Feb 14	OUTGOING WIRE	692.64
	REF# 20220214B6B7261F003744	
	TO: LOREAL USA INC ABA: 021000021	
	BANK: JPMORGAN CHASE BANK, NA ACCT# 20000000011497	
Feb 14	OUTGOING WIRE	3,500.00
	REF# 20220214B6B7261F001247	
	TO: JOHN BARRETT ABA: 321081669	
	BANK: FIRST REPUBLIC BANK ACCT# 800001424853	
Feb 14	ONLINE TRANSFER DEBIT	6,907.60
	ONLINE XFR TO: XXXXXX9282	
Feb 14	ONLINE TRANSFER DEBIT	8,305.18
	ONLINE XFR TO: XXXXXX9282	
Feb 14	ONLINE TRANSFER DEBIT	9,155.20
	ONLINE XFR TO: XXXXXX9282	
Feb 14	ONLINE TRANSFER DEBIT	38,460.82
	ONLINE XFR TO: XXXXXX9105	
Feb 14	AUTOMATED PAYMENT ck/ref no. 2955234	15.72
	GRAVITY PAYMENTS PURCHASE 82682375	
Feb 14	AUTOMATED PAYMENT ck/ref no. 2856775	699.88
	BMWFINANCIAL SVS BMWFS PYMT 298114425	
Feb 14	AUTOMATED PAYMENT ck/ref no. 2954000	5,489.10
	VOYA NAT TRST182 SPNSR P/R 817906 0001	
Feb 14	AUTOMATED PAYMENT ck/ref no. 2972612	5,612.44
	SHELTERPOINT D521074 1928077	
Feb 15	AUTOMATED PAYMENT ck/ref no. 3185254	4,308.78
	CON ED OF NY BILL PAY 427203207300000	
Feb 15	AUTOMATED PAYMENT ck/ref no. 3185255	5,978.11
	CON ED OF NY BILL PAY 427203207300000	
Feb 16	OUTGOING WIRE	430.00



SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description		
	REF# 20220216B6B7261F000963		
	TO: TAY JEWELLERY LIMITED ABA: HSBCHKHHH		
	BANK: THE HONGKONG AND SHANGHAI BANKIN ACCT# 809721350838		
Feb 16	AUTOMATED PAYMENT ck/ref no. 3284767		148.93
	FEDERAL EXPRESS DEBIT EPA65796587		
Feb 16	AUTOMATED PAYMENT ck/ref no. 3368118		1,497.14
	NAVITAS CREDIT C CASH CONC CT-BUND40540889		
Feb 16	AUTOMATED PAYMENT ck/ref no. 3328547		4,000.00
	SALONCENTRIC 8666186095		
Feb 17	OUTGOING WIRE		13,574.42
	REF# 20220217B6B7261F001140		
	TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046		
	BANK: MANUFACTURERS & TRADERS TRUST ACCT# 9870575884		
Feb 17	AUTOMATED PAYMENT ck/ref no. 3484324		4,000.00
	SALONCENTRIC 8666186095		
Feb 18	OUTGOING WIRE		1,500.00
	REF# 20220218B6B7261F001257		
	TO: JOHN BARRETT ABA: 321081669		
	BANK: FIRST REPUBLIC BANK ACCT# 800001424853		
Feb 18	OUTGOING WIRE		3,000.00
	REF# 20220218B6B7261F001197		
	TO: JOHN BARRETT ABA: 321081669		
	BANK: FIRST REPUBLIC BANK ACCT# 800001424853		
Feb 18	ONLINE TRANSFER DEBIT		20,000.00
	ONLINE XFR TO: XXXXXX9105		
Feb 22	OUTGOING WIRE		1,000.00
	REF# 20220222B6B7261F003457		
	TO: JOHN BARRETT ABA: 321081669		
	BANK: FIRST REPUBLIC BANK ACCT# 800001424853		
Feb 22	OUTGOING WIRE XFER		20,000.00
	REF# 20220222B6B7261F003402		
	TO: MANDELBAUM BARRETT PC ATTORNEY ABA: 021201383		
	BANK: VALLEY PASSAIC ACCT# 040487482		
Feb 22	ONLINE TRANSFER DEBIT		5,525.24
	ONLINE XFR TO: XXXXXX9105		
Feb 22	ONLINE TRANSFER DEBIT		70,913.65
	ONLINE XFR TO: XXXXXX9105		
Feb 22	WIRE TRANSFER FEE		25.00
	REF# 20220222B6B7261F003402		



SIGNATURE BANK

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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description			
	TO: MANDELBAUM BARRETT PC ATTORNEY	ABA: 021201383		
	BANK: VALLEY PASSAIC	ACCT# 040487482		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3766777		52.69
	ADP PAYROLL FEES	ADP - FEES 10A292848468164		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3766773		55.74
	ADP PAYROLL FEES	ADP - FEES 10A292848468160		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3766776		79.64
	ADP PAYROLL FEES	ADP - FEES 10A292848468163		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3766774		363.15
	ADP PAYROLL FEES	ADP - FEES 10A292848468161		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3766775		954.76
	ADP PAYROLL FEES	ADP - FEES 10A292848468162		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3766778		1,302.51
	ADP PAYROLL FEES	ADP - FEES 10A292848468165		
Feb 22	AUTOMATED PAYMENT	ck/ref no. 3838963		5,799.38
	SALONCENTRIC	8666186095		
Feb 23	AUTOMATED PAYMENT	ck/ref no. 4009379		70.92
	FEDERAL EXPRESS	DEBIT EPA65847058		
Feb 23	AUTOMATED PAYMENT	ck/ref no. 4119130		91.00
	WAGEWORKS	RECEIVABLE INV3366327		
Feb 23	AUTOMATED PAYMENT	ck/ref no. 4027537		694.59
	SYSCO METRO NEW	VENDOR PAY CUST #007490		
Feb 24	OUTGOING WIRE			13,343.47
	REF# 20220224B6B7261F001199			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MANUFACTURERS & TRADERS TRUST	ACCT# 9870575884		
Feb 24	ANALYSIS FEE			295.32
Feb 24	AUTOMATED PAYMENT	ck/ref no. 4129834		72.69
	ADP PAYROLL FEES	ADP - FEES 10A313784233490		
Feb 25	OUTGOING WIRE			2,500.00
	REF# 20220225B6B7261F002506			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FIRST REPUBLIC BANK	ACCT# 800001424853		
Feb 25	AUTOMATED PAYMENT	ck/ref no. 4304702		1,595.00
	IBCS SPASALON	JOHNBARRET 1		
Feb 25	AUTOMATED PAYMENT	ck/ref no. 4457914		9,502.16
	OTTERSTEDTINSURA	WEBPAYMENT		
Feb 28	OUTGOING WIRE			1,000.00
	REF# 20220228B6B7261F002097			



SIGNATURE BANK

Statement Period
From February 01, 2022
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description	ABA: 321081669	
	TO: JOHN BARRETT	ACCT# 800001424853	
	BANK: FIRST REPUBLIC BANK		
Feb 28	ONLINE TRANSFER DEBIT		30,751.88
	ONLINE XFR TO: XXXXXX9105		
Feb 28	AUTOMATED PAYMENT ck/ref no. 4654528		562.92
	TIMEPAYMENT CORP WEB PMTS 48GH7J		
Feb 28	AUTOMATED PAYMENT ck/ref no. 4670340		6,107.46
	VOYA NAT TRST182 SPNSR P/R 817906 0001		
Feb 28	AUTOMATED PAYMENT ck/ref no. 4635060		8,323.87
	PLIC-SBD INSUR CLM PACT#187999627		
Feb 28	AUTOMATED PAYMENT ck/ref no. 4715888		30,277.76
	EMPIRE BLUE I100 CORP PYMT FL00755339		

Checks by Serial Number

Feb 14	1630	81.71	Feb 17	1653	309.27
Feb 03	1631	589.01	Feb 18	1654	330.32
Feb 01	1640 *	435.50	Feb 18	1656 *	599.00
Feb 03	1641	288.46	Feb 17	1657	274.31
Feb 10	1642	1,437.95	Feb 15	1658	3,075.00
Feb 07	1643	530.22	Feb 18	1659	787.25
Feb 11	1644	1,199.40	Feb 17	1660	500.00
Feb 18	1646 *	482.70	Feb 18	1662 *	509.54
Feb 14	1647	432.69	Feb 17	1663	1,078.82
Feb 15	1648	1,167.68	Feb 17	1664	855.76
Feb 18	1649	306.92	Feb 16	1666 *	612.70
Feb 18	1651 *	2,680.00	Feb 23	1667	3,075.00
Feb 15	1652	4,367.50	Feb 24	1668	393.63

* Indicates break in check sequence



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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Daily Balances

Jan 31	4,847.62	Feb 14	39,416.64
Feb 01	7,659.73	Feb 15	20,650.19
Feb 02	7,660.00	Feb 16	23,730.81
Feb 03	12,298.76	Feb 17	16,473.79
Feb 04	8,538.72	Feb 18	22,110.88
Feb 07	5,307.16	Feb 22	17,273.06
Feb 08	6,290.85	Feb 23	20,579.04
Feb 09	9,076.70	Feb 24	19,593.22
Feb 10	6,431.56	Feb 25	24,535.34
Feb 11	21,580.32	Feb 28	11,520.58



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 5

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9105	BANKRUPTCY CHECKING	5,264.00	5,526.54
RELATIONSHIP	TOTAL		5,526.54



SIGNATURE BANK

Statement Period
From February 01, 2022
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
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MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 5

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of February 01, 2022	5,264.00
9 Credits	260,366.73
11 Debits	260,104.19
Ending Balance as of February 28, 2022	5,526.54

Deposits and Other Credits

Feb 04	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX9083	
Feb 07	ONLINE TRANSFER CREDIT	4,990.78
	ONLINE XFR FROM: XXXXXX9083	
Feb 07	ONLINE TRANSFER CREDIT	59,724.36
	ONLINE XFR FROM: XXXXXX9083	
Feb 14	ONLINE TRANSFER CREDIT	38,460.82
	ONLINE XFR FROM: XXXXXX9083	
Feb 18	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX9083	
Feb 22	ONLINE TRANSFER CREDIT	5,525.24
	ONLINE XFR FROM: XXXXXX9083	
Feb 22	ONLINE TRANSFER CREDIT	70,913.65
	ONLINE XFR FROM: XXXXXX9083	
Feb 28	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX9282	
Feb 28	ONLINE TRANSFER CREDIT	30,751.88
	ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Feb 07	OUTGOING WIRE XFER	13,824.52
	REF# 20220207B6B7261F000108	
	TO: ADP CLIENT TRUST	
	BANK: JPMORGAN CHASE	
	ABA: 021000021	
	ACCT# 192835673	
Feb 07	OUTGOING WIRE XFER	65,899.84



SIGNATURE BANK

Statement Period
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PRIVATE CLIENT GROUP 229
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-229
 CASE NUMBER 2011316SHL
 PAYROLL AC
 36 E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account:9105

5

Date	Description		
	REF# 20220207B6B7261F000109		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Feb 14	OUTGOING WIRE		38,460.82
	REF# 20220214B6B7261F000882		
	TO: ADP LLC	ABA: 021001033	
	BANK: DEUTSCHE BANK TRUST CO. AMERIC	ACCT# 00374934	
Feb 22	OUTGOING WIRE XFER		20,963.88
	REF# 20220222B6B7261F000813		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Feb 22	OUTGOING WIRE XFER		69,949.77
	REF# 20220222B6B7261F000812		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Feb 28	OUTGOING WIRE		40,751.88
	REF# 20220228B6B7261F001175		
	TO: ADP LLC	ABA: 021001033	
	BANK: DEUTSCHE BANK TRUST CO. AMERIC	ACCT# 00374934	

Checks by Serial Number

Feb 02	10517	1,014.48	Feb 14	10520	3,692.86
Feb 01	10518	2,952.29	Feb 25	10523 *	1,295.93
Feb 15	10519	1,297.92			

* Indicates break in check sequence

Daily Balances

Jan 31	5,264.00	Feb 14	2,595.15
Feb 01	2,311.71	Feb 15	1,297.23
Feb 02	1,297.23	Feb 18	21,297.23
Feb 04	21,297.23	Feb 22	6,822.47
Feb 07	6,288.01	Feb 25	5,526.54



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-229
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9282	BANKRUPTCY CHECKING	295,086.84	289,454.82
RELATIONSHIP	TOTAL		289,454.82



SIGNATURE BANK

Statement Period
From February 01, 2022
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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-229
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

BANKRUPTCY CHECKING 9282

Summary

Previous Balance as of February 01, 2022	295,086.84
4 Credits	29,367.98
3 Debits	35,000.00
Ending Balance as of February 28, 2022	289,454.82

Deposits and Other Credits

Feb 11 ONLINE TRANSFER CREDIT	5,000.00
ONLINE XFR FROM: XXXXXX9083	
Feb 14 ONLINE TRANSFER CREDIT	6,907.60
ONLINE XFR FROM: XXXXXX9083	
Feb 14 ONLINE TRANSFER CREDIT	8,305.18
ONLINE XFR FROM: XXXXXX9083	
Feb 14 ONLINE TRANSFER CREDIT	9,155.20
ONLINE XFR FROM: XXXXXX9083	

Withdrawals and Other Debits

Feb 01 ONLINE TRANSFER DEBIT	5,000.00
ONLINE XFR TO: XXXXXX9083	
Feb 22 ONLINE TRANSFER DEBIT	20,000.00
ONLINE XFR TO: XXXXXX9083	
Feb 28 ONLINE TRANSFER DEBIT	10,000.00
ONLINE XFR TO: XXXXXX9105	

Daily Balances

Jan 31	295,086.84	Feb 14	319,454.82
Feb 01	290,086.84	Feb 22	299,454.82
Feb 11	295,086.84	Feb 28	289,454.82



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-229
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
	RELATIONSHIP	TOTAL	7,500.00



SIGNATURE BANK

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PRIVATE CLIENT GROUP 229
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-229
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of February 01, 2022	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of February 28, 2022	7,500.00